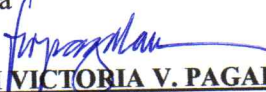
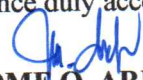


LIQUIDATION REPORT Period Covered: November 2012 - January 2013		Serial No.: _____ Date: <u>27/02/13</u>
Date: _____ Period Covered: _____		Responsibility Center Code: <u>TP.UF.009</u>
PARTICULARS	AMOUNT	
LIQUIDATION OF PETTY CASH FUND as per supporting documents...		
Cash Advance amount:	5,000.00	
Less: Actual Expenses:	5,065.85	
TOTAL AMOUNT SPENT		5,065.85
AMOUNT OF CASH ADVANCE PER DV NO. _____ DTD. _____		5,000.00
AMOUNT REFUNDED PER OR NO. _____ DTD. _____		
AMOUNT TO BE REIMBURSED		65.85
A Certified: Correctness of the above data  <u>LILIBETH VICTORIA V. PAGALAN</u> Signature over Printed Name Claimant	B Certified: Purpose of travel / cash advance duly accomplished  <u>JEROME O. ARRIBADO</u> Signature over Printed Name Immediate Supervisor	C Certified: Supporting documents complete and proper <u>NICK FREDDY R. BELLO</u> Signature over Printed Name Head, Accounting Division Unit
Date: _____	Date: _____	JEV No.: _____ Date: _____